

Affidavit and Revenue Certification
St. Amant Volunteer Fire Department (ENTITY NAME)

Ascension (City, Parish)

St. Amant Louisiana

Financial Statements

As of and for the Year Ended December 31, 2012

Required by Louisiana Revised Statutes 24:513 and 24:514 to

Be filed with the Legislative Auditor

Within 90 days after the close of the fiscal year.

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES
\$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c) (i).

Personally came and appeared before the undersigned authority, Fire Chief James E. LeBlanc (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of St. Amant Volunteer Fire Department (entity name) as of **December 31, 2012**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Fire Chief James E. LeBlanc (officer name), who, duly sworn, deposes and says that St. Amant Volunteer Fire Department (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2012** and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me, this 26 day of MARCH, 2013 (enter date).


NOTARY PUBLIC

Please Complete this Section:

Your Name

Fire Chief James E. LeBlanc

Street or P.O. Box

12487 Agnes Marie Road

City

St. Amant La.

Zip Code

70774

Telephone Number

225-644-3815 Office 225-717-5436C

Fax Number / Email

225-642-7613

jamesleblanc@eatel.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 10 2013

Statement A

Fire Chief James E. LeBlanc (Your Name)
St. Amant Volunteer Fire Department
Ascension Parish (City, Parish) **Louisiana**

Balance Sheet, on December 31, 2012

ASSETS:

1. Cash and cash equivalents on hand
2. Investments (fair value) on hand
3. Office furnishings (Cost of desks, etc)
4. Equipment (Cost of fax machine, etc)
5. Other (describe)
6. **Total Assets** (add lines 1 – 5)

General Fund	Total
\$3,573.44	\$3,573.44
\$3,573.44	\$3,573.44

LIABILITIES AND FUND BALANCE:

7. Liabilities (give brief description):
- 8.
- 9.
- 10.
11. **Total Liabilities** (add lines 7 – 10)
12. Fund balance (amount from
 (from line 25, Statement B)
13. Other -
14. **Total Liabilities and Fund Balance**
 (add lines 11 - 13)

\$3,573.44	
\$3,573.44	\$3,573.44

Note: Total Assets should equal Total Liabilities and Fund Balance.

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services.

Post Office Box 94397, Baton Rouge, La. 70804-9397

Statement B
(Required)

Fire Chief James E. LeBlanc (Your Name)

St. Amant Volunteer Fire Department

Ascension Parish (City, Parish), **Louisiana**

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2012.

	General Fund	Total
<u>RECEIPTS: (Provide Brief Description):</u>		
1. 2% Rebate money received from State 2012	\$40,390.31	\$40,390.31
2.		\$
3.		
4.		
5.		
6. Total cash receipts (add lines 1 – 5)	<u>\$40,390.31</u>	<u>\$40,390.31</u>
 <u>DISBURSEMENTS: (Provide Brief Description):</u>		
7. Training Sessions	\$988.69	\$988.69
8. Conventions	\$2166.00	\$2166.00
9. Dues	\$300.00	\$300.00
10. Fire Equipment	\$648.47	\$648.47
11. Office Supplies	\$665.30	\$665.30
12. Community Donation	\$175.00	\$175.00
13. Promotions/Advertising	\$681.76	\$681.76
14. Salaries	\$0	\$0
15. Operating Supplies	\$11,375.33	\$11,375.33
16. Planning Commission (Fees)	\$0	\$0
17. Uniforms	\$260.45	\$260.45
18. Website	\$641.25	\$641.25
19. Marketing Development	\$3,729.81	\$3,729.81
20. Utilities	\$9024.65	\$9024.65
21. Vehicle Maintenance	\$1546.12	\$1546.12
22. Capital Outlay Projects	\$10,130.06	\$10,130.06
23. 2011 Firefighter Training	\$2800.00	\$2800.00
24. Total disbursements (add lines 7 -23)	<u>\$45,132.89</u>	<u>\$45,132.89</u>
 25. Balance Available (loss) (line 6 less line 23)	<u>\$-4,742.58</u>	<u>\$-4742.58</u>
26. Fund Balance at beginning of year (** see below)	\$8,316.02	\$8,316.02
27. Fund Balance (deficit) at end of year (Add lines 23-24)	\$3,573.44	\$3,573.44
*** This amount also goes on line 12, Statement A		

**** This is the "Fund Balance At End Of Year" From Last Year's Report**